

02/28/17

SLAIT BID
Transaction List by Vendor
January 2013 through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
American Fleet & Retail Graphics							
Check	11/26/13	2009	Banners #17580	checking	X	Bannners	-5,388.07
Amgraph Group							
Check	08/04/15	2254	Quotation#5220...	checking	X	Bannners	-317.00
Anthony Albarran							
Check	12/12/16	3151	Happy Holidays!	Chase Checking	X	holiday bonus	-50.00
Arthur J. Gallagher							
Check	03/15/13	1916	General Liability...	checking	X	Liability Insurance	-1,357.67
Check	04/21/14	2067	VOID: General Li...	checking	X	Liability Insurance	0.00
Check	05/05/14	2072	General Liability...	checking	X	Liability Insurance	-1,357.67
Check	04/29/15	2230	General Liability...	checking	X	Liability Insurance	-1,476.35
Check	03/09/16	3002	GL Insurance 1...	Chase Checking	X	Liability Insurance	-1,687.81
AT&T							
Check	01/04/13	1879	323 752-0007 ...	checking	X	Telephone/Fax/D...	-46.33
Check	01/04/13	1880	323 752-0006 ...	checking	X	Telephone/Fax/D...	-113.67
Check	02/20/13	1897	323 752-0007 ...	checking	X	Telephone/Fax/D...	-57.54
Check	02/20/13	1898	323 752-0006 ...	checking	X	Telephone/Fax/D...	-120.53
Check	03/15/13	1908	323 752-0007 ...	checking	X	Telephone/Fax/D...	-109.60
Check	03/15/13	1909	323 752-0006 ...	checking	X	Telephone/Fax/D...	-237.04
Check	04/17/13	1927	Acct #323 752-...	checking	X	Telephone/Fax/D...	-246.11
Check	04/17/13	1928	Acct #323 752-...	checking	X	Telephone/Fax/D...	-116.99
Check	05/15/13	1938	Acct #323 752-...	checking	X	Telephone/Fax/D...	-127.63
Check	05/15/13	1939	Acct #323 752-...	checking	X	Telephone/Fax/D...	-61.86
Check	08/26/13	1972	Acct #323 752-...	checking	X	Telephone/Fax/D...	-46.79
Check	08/26/13	1973	Acct #323 752-...	checking	X	Telephone/Fax/D...	-112.06
Check	09/23/13	1982	Acct #323 752-...	checking	X	DSL	-113.56
Check	09/23/13	1983	Acct #323 752-...	checking	X	Telephone/Fax/D...	-243.58
Check	10/24/13	1998	Acct #323 752-...	checking	X	DSL	-273.79
Check	10/24/13	1999	Acct #323 752 ...	checking	X	DSL	-134.22
Check	11/26/13	2003	Acct #323 752 ...	checking	X	DSL	-151.26
Check	11/26/13	2004	Acct #323 752 ...	checking	X	DSL	-77.12
Check	02/21/14	2038	Acct #323 752 ...	checking	X	DSL	-35.26
Check	02/21/14	2039	Acct #323 752 ...	checking	X	DSL	-81.88
Check	03/24/14	2047	Acct #323 752 ...	checking	X	DSL	-73.48
Check	03/24/14	2048	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-137.98
Check	04/21/14	2060	Acct #323 752 ...	checking	X	DSL	-66.77
Check	04/21/14	2061	Acct #323 752 ...	checking	X	DSL	-133.60
Check	05/27/14	2074	Acct #323 752 ...	checking	X	DSL	-142.85
Check	05/27/14	2075	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-285.34
Check	06/02/14		Acct #323 752 ...	checking	X	DSL	-151.74
Check	06/23/14	2086	Acct #323 752 ...	checking	X	DSL	-153.18
Check	06/23/14	2087	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-294.15
Check	07/29/14	2104	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-32.26
Check	07/29/14	2105	Acct #323 752 ...	checking	X	DSL	-76.53
Check	11/05/14	2135	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-111.72
Check	11/05/14	2136	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-55.82
Check	11/19/14	2150	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-75.82
Check	11/19/14	2151	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-148.93
Check	12/09/14	2162	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-297.53
Check	12/09/14	2163	Acct #323 752 ...	checking	X	DSL	-166.44
Check	02/03/15	2195	Acct #323 752 ...	checking	X	DSL	-69.74
Check	02/03/15	2196	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-128.89
Check	03/24/15	2208	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-149.62
Check	03/24/15	2209	Acct #323 752 ...	checking	X	DSL	-82.87
Check	04/29/15	2221	Acct #323 752 ...	checking	X	DSL	-198.49
Check	04/29/15	2222	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-331.97
Check	06/15/15	2242	Acct #323 752 ...	checking	X	DSL	-88.55
Check	08/04/15	2257	Acct #323 752 ...	checking	X	DSL	-88.49
Check	08/04/15	2253	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-19.13
Check	09/15/15	2270	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-332.39
Check	09/15/15	2271	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-208.55
Check	11/12/15	2286	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-112.04
Check	11/12/15	2287	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-179.76
Check	01/25/16	2311	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-113.54

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January 2013 through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/25/16	2312	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-182.33
Check	02/05/16	2330	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-104.59
Check	02/05/16	2331	Acct #323 752 ...	checking	X	Telephone/Fax/D...	-173.40
Check	03/09/16	3010	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-366.03
Check	03/09/16	3011	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-228.35
Check	04/13/16	3018	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-2.60
Check	04/13/16	3019	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-2.66
Check	05/09/16	3026	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-187.01
Check	05/09/16	3027	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-118.16
Check	06/13/16	3035	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-118.15
Check	06/13/16	3036	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-187.01
Check	07/11/16	3051	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-187.01
Check	07/11/16	3052	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-118.15
Check	08/08/16	3054	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-118.23
Check	08/08/16	3055	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-187.09
Check	09/13/16	3066	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-194.95
Check	09/13/16	3067	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-126.10
Check	10/14/16	3095	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-140.57
Check	10/14/16	3096	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-209.45
Check	11/17/16	3120	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-209.43
Check	11/17/16	3121	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-140.55
Check	12/12/16	3137	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-117.90
Check	12/12/16	3138	Acct #323 752 ...	Chase Checking	X	Telephone/Fax/D...	-186.31
Briggs Law							
Check	05/10/16	3031	May 2016 Retai...	Chase Checking	X	legal fees	-500.00
Check	06/13/16	3040	June 2016 Retai...	Chase Checking	X	legal fees	-500.00
Check	07/11/16	3048	July 2016 Retain...	Chase Checking	X	Legal Fees	-500.00
Check	08/08/16	3063	August 2016 Re...	Chase Checking	X	Legal Fees	-500.00
Check	09/13/16	3068	September 201...	Chase Checking	X	Legal Fees	-500.00
Check	10/14/16	3093	October 2016 R...	Chase Checking	X	Legal Fees	-500.00
Check	11/17/16	3114	October 2016 R...	Chase Checking	X	Legal Fees	-500.00
Check	12/12/16	3142	December 2016...	Chase Checking	X	Legal Fees	-500.00
Central City Association of Los Angeles							
Check	06/23/14	2092	CA BID Alliance	checking	X	AB2618	-500.00
Culligan							
Check	01/04/13	1884	Acct #1130009...	checking	X	Water	-41.20
Check	02/20/13	1896	Acct #1130009...	checking	X	Water	-41.20
Check	04/17/13	1922	Acct #1770098 ...	checking	X	Water	-43.20
Check	05/15/13	1937	Acct #1770098 ...	checking	X	Water	-90.40
Check	07/16/13	1957	Acct #1770098 ...	checking	X	Water	-41.20
Check	08/26/13	1971	Acct #1770098 ...	checking	X	Water	-42.20
Check	09/23/13	1986	Acct #1770098 ...	checking	X	Water	-47.20
Check	10/24/13	1997	Acct #1770098 ...	checking	X	Water	-94.40
Check	11/25/13	2001	water and filter ...	checking	X	Water	-94.40
Check	12/09/13	2016	water #1770098	checking	X	Water	-42.20
Check	02/26/14	2045	water	checking	X	Water	-34.20
Check	03/24/14	2051	March 2014 water	checking	X	Water	-43.20
Check	05/27/14	2077	April 2014 water	checking	X	Water	-43.20
Check	06/23/14	2088	May 2014 water...	checking	X	Water	-48.20
Check	07/29/14	2101	June 2014 water...	checking	X	Water	-43.20
Check	08/22/14	2113	July 2014 water ...	checking	X	Water	-48.20
Check	09/25/14	2122	Acct#1770098 J...	checking	X	Water	-53.20
Check	11/05/14	2137	Acct#1770098 ...	checking	X	Water	-43.20
Check	11/19/14	2152	Acct#1770098 ...	checking	X	Water	-48.20
Check	12/09/14	2161	Acct#1770098 ...	checking	X	Water	-43.20
Check	01/27/15	2176	Acct#1770098 ...	checking	X	Water	-43.20
Check	02/19/15	2198	Acct#1770098 J...	checking	X	Water	-49.50
Check	03/24/15	2211	Acct#1770098 f...	checking	X	Water	-49.50
Check	04/29/15	2225	Acct#1770098 ...	checking	X	Water	-49.50
Check	05/14/15	2232	Acct#1770098 ...	checking	X	Water	-49.50
Check	08/04/15	2252	Acct#1770098 ...	checking	X	Water	-94.00
Check	09/15/15	2269	Acct#1770098 J...	checking	X	Water	-99.00
Check	11/12/15	2298	Acct#1770098 J...	checking	X	Water	-89.00
Check	12/10/15	2304	Acct#1770098 ...	checking	X	Water	-49.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/25/16	2313	Acct#1770098 ...	checking	X	Water	-47.85
Check	03/09/16	3009	Acct#1770098 J...	Chase Checking	X	Water	-100.70
Check	04/13/16	3020	Acct#1770098 ...	Chase Checking	X	Water	-62.85
Check	05/09/16	3029	Acct#1770098 ...	Chase Checking	X	Water	-52.85
Check	06/13/16	3037	Acct#1770098 ...	Chase Checking	X	Water	-32.85
Check	07/11/16	3046	Acct#1770098 ...	Chase Checking	X	Water	-47.85
Check	08/08/16	3062	Acct#1770098 J...	Chase Checking	X	Water	-47.85
Check	09/13/16	3070	Acct#1770098 J...	Chase Checking	X	Water	-47.85
Check	10/14/16	3091	Acct#1770098 ...	Chase Checking	X	Water	-47.85
Check	11/17/16	3112	Acct#1770098 ...	Chase Checking	X	Water	-47.85
Check	12/12/16	3139	Acct#1770098 ...	Chase Checking	X	Water	-47.85
Daniel Tolano							
Check	12/12/16	3150	Happy Holidays!	Chase Checking	X	holiday bonus	-75.00
David Lopez							
Check	12/12/16	3148	Happy Holidays!	Chase Checking	X	holiday bonus	-75.00
Deluxe Check Printing							
Check	02/05/16			Chase Checking	X	checks	-264.15
Derrick Banks							
Check	12/12/16	3149	Happy Holidays!	Chase Checking	X	holiday bonus	-75.00
Edward Henning & Associates							
Check	12/09/14	2164	SLAIT BID Rene...	checking	X	BID Renewal	-4,250.00
Check	01/27/15	2182	BID Renewal Inv...	checking	X	BID Renewal	-3,500.00
Check	06/15/15	2248	BID Renewal Inv...	checking	X	BID Renewal	-1,250.00
Emilo Ramirez							
Check	12/12/16	3155	Happy Holidays!	Chase Checking	X	holiday bonus	-50.00
Eric De la Cruz							
Check	12/12/16	3152	Happy Holidays!	Chase Checking	X	holiday bonus	-50.00
Franchise Tax Board							
Check	05/15/13	1942	Corp # - 29663...	checking	X	taxes	-10.00
Check	06/24/13	1945	Corp # - 29663...	checking	X	taxes	-10.00
Check	07/29/14	2112	Corp # - 29663...	checking	X	taxes	-10.00
Check	05/09/16	3022	Corp#2966370 ...	Chase Checking	X	taxes	-10.00
Check	07/11/16	3050	Corp#2966370 ...	Chase Checking	X	taxes	-10.00
Global Capacity							
Check	01/27/15	2180	Acct #10593335	checking	X	DSL	-114.35
Check	03/24/15	2215	Acct #10593335	checking	X	DSL	-228.70
Check	04/29/15	2228	Acct #10593335	checking	X	DSL	-114.35
Check	05/14/15	2239	Acct #10593335	checking	X	DSL	-114.35
Check	06/15/15	2244	Acct #10593335	checking	X	DSL	-228.70
Check	09/15/15	2266	Acct #10593335	checking	X	DSL	-114.35
Check	09/24/15	2283	Acct #10593335	checking	X	DSL	-114.35
Check	11/12/15	2297	Acct #10593335	checking	X	DSL	-114.35
Check	12/10/15	2303	Acct #10593335	checking	X	DSL	-235.03
Check	01/25/16	2315	Acct #10593335	checking	X	DSL	-127.01
Check	03/09/16	3006	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	04/13/16	3016	Acct #10593335	Chase Checking	X	DSL	-241.36
Check	06/13/16	3042	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	07/11/16	3049	Acct #10593335	Chase Checking	X	DSL	-241.36
Check	08/08/16	3064	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	09/13/16	3069	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	10/14/16	3092	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	11/17/16	3119	Acct #10593335	Chase Checking	X	DSL	-120.68
Check	12/12/16	3145	Acct #10593335	Chase Checking	X	DSL	-241.36
Groovysilk/ Rene Ruvalcaba							
Check	11/05/14	2149	Security shirts	checking	X	Uniforms	-601.68
Juan Vasquez							
Check	12/09/14	2174	Happy Holidays!	checking	X	holiday bonus	-50.00
Check	12/10/15	2301	Merry Christmas!	checking	X	holiday bonus	-175.00
LADWP							
Check	01/04/13	1887	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	02/20/13	1894	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	03/15/13	1905	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	04/17/13	1923	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	05/15/13	1936	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/17/13	1964	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	08/26/13	1967	Outdoor Lightin...	checking	X	Outdoor Lighting	-2,552.00
Check	09/23/13	1978	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	10/24/13	1992	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	11/26/13	2010	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	01/21/14	2024	Outdoor Lightin...	checking	X	Outdoor Lighting	-2,887.83
Check	02/21/14	2040	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	03/24/14	2054	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,291.01
Check	04/21/14	2062	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	05/27/14	2076	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	06/23/14	2090	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,295.14
Check	07/29/14	2103	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,295.17
Check	08/22/14	2114	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,295.17
Check	09/25/14	2124	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,275.97
Check	11/05/14	2138	Outdoor Lightin...	checking	X	Outdoor Lighting	-2,551.97
Check	11/19/14	2153	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	01/27/15	2179	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.03
Check	02/19/15	2201	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.03
Check	03/24/15	2210	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,275.97
Check	04/29/15	2224	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	05/14/15	2235	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	06/15/15	2243	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	08/04/15	2256	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	09/15/15	2268	Outdoor Lightin...	checking	X	Outdoor Lighting	-2,552.00
Check	11/12/15	2289	Outdoor Lightin...	checking	X	Outdoor Lighting	-2,552.00
Check	12/10/15	2305	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	01/25/16	2314	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	02/05/16	2333	Outdoor Lightin...	checking	X	Outdoor Lighting	-1,276.00
Check	03/09/16	3008	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	04/13/16	3017	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	05/09/16	3028	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	06/13/16	3034	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	07/11/16	3047	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	08/08/16	3060	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	09/13/16	3071	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	10/14/16	3097	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	11/17/16	3113	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Check	12/12/16	3135	Outdoor Lightin...	Chase Checking	X	Outdoor Lighting	-1,276.00
Los Angeles Conservation Corps							
Check	01/04/13	1881	Services for Nov...	checking	X	Maintenance	-2,204.33
Check	01/04/13	1882	Invoice #08-02 ...	checking	X	Maintenance	-848.38
Check	01/07/13	1889	Services for Dec...	checking	X	Maintenance	-2,204.35
Check	02/20/13	1890	Services for Janu...	checking	X	Maintenance	-2,204.33
Check	02/20/13	1891	Bins for January ...	checking	X	roll-off bin	-525.14
Check	03/15/13	1906	Services for Feb...	checking	X	Maintenance	-2,204.33
Check	03/18/13	1918	Bins for Februar...	checking	X	roll-off bin	-452.09
Check	04/17/13	1925	Sidewalk Cleani...	checking	X	sidewalk cleaning	-2,204.33
Check	04/17/13	1926	Bins for March 2...	checking	X	roll-off bin	-429.15
Check	05/15/13	1940	Bins for April 20...	checking	X	roll-off bin	-432.98
Check	05/15/13	1941	Services for Apri...	checking	X	roll-off bin	-2,204.33
Check	06/24/13	1946	Bins for May 2013	checking	X	roll-off bin	-48.51
Check	06/24/13	1947	Service for May ...	checking	X	roll-off bin	-2,204.33
Check	07/16/13	1958	Bins for June 20...	checking	X	roll-off bin	-903.42
Check	07/16/13	1959	Service for June ...	checking	X	sidewalk cleaning	-2,204.33
Check	08/26/13	1969	Maintenance Ser...	checking	X	sidewalk cleaning	-2,204.33
Check	09/23/13	1985	Maintenance Ser...	checking	X	sidewalk cleaning	-2,204.33
Check	10/24/13	1993	Roll Off Bins for ...	checking	X	roll-off bin	-446.74
Check	10/24/13	1994	Roll Off Bins for ...	checking	X	roll-off bin	-484.97
Check	10/24/13	1995	September Servi...	checking	X	Maintenance	-2,204.33
Check	11/26/13	2005	Roll Off Bins for ...	checking	X	roll-off bin	-444.44
Check	11/26/13	2006	November 2013...	checking	X	Maintenance	-2,204.33
Check	12/09/13	2017	Roll Off Bins for ...	checking	X	Maintenance	-2,204.33
Check	01/21/14	2033	December 2013...	checking	X	sidewalk cleaning	-2,204.33
Check	01/21/14	2032	December 2013...	checking	X	roll-off bin	-465.85

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/24/14	2049	Feb 2014 Roll-o...	checking	X	roll-off bin	-450.56
Check	03/24/14	2050	Feb 2014 Services	checking	X	sidwalk cleaning	-2,204.33
Check	04/21/14	2063	past due: Januar...	checking	X	sidwalk cleaning	-2,204.33
Check	04/21/14	2064	March 2014 Ser...	checking	X	sidwalk cleaning	-2,204.33
Check	04/21/14	2065	March 2014 Roll...	checking	X	roll-off bin	-436.80
Check	05/27/14	2080	April 2014 Roll-...	checking	X	roll-off bin	-922.53
Check	05/27/14	2081	April 2014 Main...	checking	X	sidwalk cleaning	-2,204.33
Check	06/23/14	2089	May 2014 maint...	checking	X	sidwalk cleaning	-2,204.33
Check	07/29/14	2106	June 2014 main...	checking	X	sidwalk cleaning	-2,204.33
Check	07/29/14	2107	May and June 2...	checking	X	roll-off bin	-859.85
Check	08/22/14	2116	July 2014 Roll-o...	checking	X	roll-off bin	-383.28
Check	08/22/14	2117	July 2014 Maint...	checking	X	sidwalk cleaning	-2,204.33
Check	09/25/14	2125	Aug 2014 Roll-...	checking	X	roll-off bin	-432.21
Check	09/25/14	2126	Aug 2014 Maint...	checking	X	sidwalk cleaning	-2,204.33
Check	11/05/14	2139	Sep 2014 Service	checking	X	sidwalk cleaning	-2,204.33
Check	11/05/14	2143	Sep 2014 Service	checking	X	roll-off bin	-397.05
Check	11/19/14	2154	Oct 2014 Service	checking	X	roll-off bin	-478.08
Check	11/19/14	2155	Oct 2014 Service	checking	X	sidwalk cleaning	-2,204.33
Check	12/09/14	2165	Nov 2014 Service	checking	X	roll-off bin	-527.78
Check	12/09/14	2166	Nov 2014 Service	checking	X	sidwalk cleaning	-2,204.33
Check	01/27/15	2177	Dec 2014 Service	checking	X	roll-off bin	-452.86
Check	01/27/15	2178	Dec 2014 Service	checking	X	sidwalk cleaning	-2,204.35
Check	02/19/15	2199	Jan 2015 Service	checking	X	sidewalk pressur...	-2,204.00
Check	02/19/15	2200	Jan 2015 Service	checking	X	roll-off bin	-406.22
Check	02/26/15	2207	Nov 2014 Roll o...	checking	X	roll-off bin	-448.27
Check	03/24/15	2212	Feb Roll Off Bin	checking	X	roll-off bin	-909.72
Check	03/24/15	2213	Feb Maintenanc...	checking	X	sidwalk cleaning	-2,685.31
Check	04/29/15	2227	Feb Roll Off Bin	checking	X	sidewalk pressur...	-2,685.31
Check	05/14/15	2233	April Maintenance	checking	X	Maintenance	-2,685.31
Check	05/14/15	2234	April Roll-Off Bin	checking	X	roll-off bin	-480.38
Check	06/15/15	2247	May Maintenance	checking	X	Maintenance	-2,685.31
Check	06/15/15	2246	May Roll off bin	checking	X	roll-off bin	-458.21
Check	08/04/15	2261	June Roll off bin	checking	X	roll-off bin	-397.82
Check	08/04/15	2655	June maintenance	checking	X	Maintenance	-2,685.31
Check	09/24/15	2281	August Roll off ...	checking	X	roll-off bin	-396.29
Check	09/24/15	2282	#1250-15-8 Au...	checking	X	Maintenance	-2,685.31
Check	11/12/15	2290	#1250-15-8 Oc...	checking	X	Maintenance	-2,685.31
Check	11/12/15	2291	#1250-15-8 Oc...	checking	X	roll-off bin	-1,010.45
Check	11/12/15	2292	#1250-15-8 Se...	checking	X	roll-off bin	-367.99
Check	11/12/15	2293	#1250-15-8 Se...	checking	X	Maintenance	-2,685.31
Check	11/12/15	2294	#1250-15-8 Jul...	checking	X	Maintenance	-2,685.31
Check	11/12/15	2295	#1250-15-8 Jul...	checking	X	roll-off bin	-903.42
Check	12/10/15	2308	#1250-15-11 N...	checking	X	sidwalk cleaning	-2,685.31
Check	01/25/16	2316	#1250-15-11 D...	checking	X	sidwalk cleaning	-2,685.27
Check	01/25/16	2317	#7-2015-12 De...	checking	X	roll-off bin	-464.32
Check	03/09/16	3003	#1296-16-2a F...	Chase Checking	X	roll-off bin	-1,005.11
Check	03/09/16	3004	#1296-16-2 Fe...	Chase Checking	X	Maintenance	-2,645.20
Check	03/09/16	3007	#1296-16-1 Ja...	Chase Checking	X	Maintenance	-2,645.20
Check	04/13/16	3014	#1296-16-3 Ma...	Chase Checking	X	Maintenance	-2,645.20
Check	04/13/16	3015	#1296-16-3a M...	Chase Checking	X	roll-off bin	-503.32
Check	05/09/16	3024	#1296-16-4a A...	Chase Checking	X	roll-off bin	-988.28
Check	05/09/16	3025	#1296-16-4 Ap...	Chase Checking	X	sidwalk cleaning	-2,645.20
Check	06/13/16	3043	#1296-16-5 Ma...	Chase Checking	X	sidwalk cleaning	-2,645.20
Check	06/13/16	3044	#1296-16-5a J...	Chase Checking	X	roll-off bin	-588.94
Check	08/08/16	3056	#1296-16-6 Ju...	Chase Checking	X	Maintenance	-2,645.20
Check	08/08/16	3057	#1296-16-6a r...	Chase Checking	X	roll-off bin	-494.14
Check	08/08/16	3058	#1296-16-7 Jul...	Chase Checking	X	Maintenance	-2,645.20
Check	08/08/16	3059	#1296-16-7a r...	Chase Checking	X	roll-off bin	-466.62
Check	10/14/16	3094	#1296-16-9	Chase Checking	X	Maintenance	-2,645.20
Check	10/18/16	3109	#1296-16-8	Chase Checking	X	Maintenance	-2,645.20
Check	10/18/16	3110	#1296-16-8a	Chase Checking	X	roll-off bin	-444.44
Check	11/17/16	3117	#1296-16-9a	Chase Checking	X	roll-off bin	-442.92
Check	11/17/16	3118	#1296-16-10	Chase Checking	X	sidwalk cleaning	-2,645.20
Check	12/12/16	3140	#1296-16-11	Chase Checking	X	sidwalk cleaning	-2,645.20

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Check	12/12/16	3141	#1296-16-10a	Chase Checking	X	roll-off bin	-980.64
Manuel Torres							
Check	12/09/13	2019	Happy Holidays!	checking	X	holiday bonus	-250.00
Check	12/09/14	2172	Happy Holidays!	checking	X	holiday bonus	-250.00
Check	12/10/15	2300	Merry Christmas!	checking	X	holiday bonus	-350.00
Check	12/12/16	3147	Happy Holidays!	Chase Checking	X	holiday bonus	-400.00
Mario Pena Saucedo							
Check	12/09/13	2020	Happy Holidays!	checking	X	holiday bonus	-75.00
Check	12/09/14	2173	Happy Holidays!	checking	X	holiday bonus	-75.00
Megapath							
Check	01/04/13	1877	Account # 1059...	checking	X	DSL	-114.35
Check	02/20/13	1892	Account # 1059...	checking	X	DSL	-114.35
Check	03/15/13	1907	Account # 1059...	checking	X	DSL	-114.35
Check	04/17/13	1931	Account # 1059...	checking	X	DSL	-228.70
Check	05/15/13	1934	Account # 1059...	checking	X	DSL	-228.70
Check	06/24/13	1949	Account # 1059...	checking	X	DSL	-114.35
Check	10/24/13	1996	Account # 1059...	checking	X	DSL	-228.70
Check	11/26/13	2011	Account # 1059...	checking	X	DSL	-230.42
Check	12/09/13	2014	Account # 1059...	checking	X	DSL	-116.07
Check	02/21/14	2036	Account # 1059...	checking	X	DSL	-112.63
Check	03/24/14	2052	Account # 1059...	checking	X	DSL	-226.98
Check	05/27/14	2078	Account # 1059...	checking	X	DSL	-116.07
Check	06/25/14	2096	Acnt #1059333...	checking	X	DSL	-226.98
Check	07/29/14	2108	Acnt #1059333...	checking	X	DSL	-114.35
Check	08/25/14	2121	Acnt #1059333...	checking	X	DSL	-114.35
Check	09/25/14	2127	Acct #10593335	checking	X	DSL	-114.35
Check	11/05/14	2140	Acct #1059333...	checking	X	DSL	-114.35
Check	11/19/14	2157	Acct #10593335	checking	X	DSL	-114.35
Check	12/09/14	2170	Acct #10593335	checking	X	DSL	-114.35
Metro Video Systems, Inc.							
Check	02/03/15	2197	15% due on sign...	checking	X	Camera System	-88,039.80
Check	02/19/15	2202	Camera Mainten...	checking	X	Camera Maintena...	-5,381.00
Check	03/24/15	2214	Camera Mainten...	checking	X	Camera Maintena...	-5,381.00
Check	04/29/15	2226	Camera Mainten...	checking	X	Camera Maintena...	-5,381.00
Check	05/14/15	2241	30% of Contract...	checking	X	Camera System	-176,079.60
Check	06/15/15	2245	Inv# JN124547	checking	X	Camera Maintena...	-5,381.00
Check	08/04/15	2258	Inv# JL124522 F...	checking	X	Camera Maintena...	-5,381.00
Check	08/04/15	2260	Inv#- JL124536	checking	X	Camera System	-176,079.60
Check	09/24/15	2280	Inv# SE124653 ...	checking	X	Camera System	-146,733.00
Check	11/17/16	3111	11/16 Inv #125...	Chase Checking	X	Camera Maintena...	-7,321.00
Check	12/12/16	3136	12/16 Inv #125...	Chase Checking	X	Camera Maintena...	-7,321.00
Oscar Avina							
Check	09/23/13	1977	Reimbursement ...	checking	X	holiday bonus	-660.00
Check	12/09/13	2015	Reimbursement ...	checking	X	Annual Meeting	-73.92
Check	12/09/13	2018	Happy Holidays!	checking	X	holiday bonus	-500.00
Check	12/09/14	2171	Holiday Bonus	checking	X	holiday bonus	-500.00
Check	09/15/15	2264	Annual Meeting ...	checking	X	Annual Meeting	-109.08
Check	12/10/15	2299	VOID: Merry Chr...	checking	X	holiday bonus	0.00
Check	12/10/15	2309	Merry Christmas!	checking	X	holiday bonus	-500.00
Pallet Masters							
Check	09/25/14	2123	A/C Repair Rei...	checking	X	Office Repair	-1,106.09
Professional Tree Service							
Check	04/17/13	1920	Tree Trimming ...	checking	X	Tree Trimming	-3,000.00
Check	08/26/13	1968	Tree Trimming f...	checking	X	Tree Trimming	-5,472.00
Check	03/24/15	2216	Tree Trimming ...	checking	X	Tree Trimming	-15,000.00
Check	04/29/15	2223	Tree Stump rem...	checking	X	Tree Trimming	-600.00
Raul Lua							
Check	12/12/16	3146	Happy Holidays!	Chase Checking	X	holiday bonus	-100.00
Rite Off Steamers							
Check	04/17/13	1924	April 2013 Pres...	checking	X	sidwalk cleaning	-4,000.00
Check	07/16/13	1956	July 2013 Press...	checking	X	sidwalk cleaning	-4,000.00
Check	10/24/13	1991	October 2013 Pr...	checking	X	sidwalk cleaning	-4,000.00
Check	01/21/14	2035	January 2014 Pr...	checking	X	sidewalk pressur...	-4,000.00
Check	04/21/14	2068	#SLAIT0414	checking	X	sidewalk pressur...	-4,000.00

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Check	06/25/14	2097	Quarterly Pressu...	checking	X	sidewalk pressur...	-4,000.00
Check	11/05/14	2141	Quarterly Pressu...	checking	X	sidewalk pressur...	-4,000.00
Check	01/29/15	2187	Quarterly Pressu...	checking	X	sidwalk cleaning	-4,000.00
Check	05/14/15	2236	Quarterly Pressu...	checking	X	sidwalk cleaning	-4,000.00
Check	09/15/15	2265	Quarterly Pressu...	checking	X	sidwalk cleaning	-4,000.00
Check	12/10/15	2302	Quarterly Pressu...	checking	X	sidwalk cleaning	-4,000.00
Check	05/09/16	3023	Inv# SLAIT0516	Chase Checking	X	sidewalk pressur...	-4,000.00
Check	08/08/16	3061	Inv# SLAIT0816	Chase Checking	X	sidewalk pressur...	-4,000.00
Check	12/12/16	3144	Inv# SLAIT1116	Chase Checking	X	sidewalk pressur...	-4,000.00
Robert Garcia							
Check	12/09/13	2021	Happy Holidays!	checking	X	holiday bonus	-50.00
Rusher Air							
Check	11/17/16	3116	AC Repair #205...	Chase Checking	X	Office Repair	-2,170.00
SmartWAVE Technologies							
Check	01/04/13	1878	January 2013 In...	checking	X	Camera Maintena...	-4,500.00
Check	02/20/13	1895	February 2013 I...	checking	X	Camera Maintena...	-4,500.00
Check	03/15/13	1914	March 2013 Invo...	checking	X	Camera Maintena...	-4,500.00
Check	04/17/13	1929	April 2013 Invoice	checking	X	Camera Maintena...	-4,500.00
Check	05/15/13	1935	May 2013 Invoice	checking	X	Camera Maintena...	-4,500.00
Check	06/24/13	1948	June 2013 Invoi...	checking	X	Camera Maintena...	-4,500.00
Check	07/16/13	1963	June 2013 Invoi...	checking	X	Camera Maintena...	-4,500.00
Check	08/26/13	1970	August 2013 Se...	checking	X	Camera Maintena...	-4,500.00
Check	09/23/13	1979	VOID: Septembe...	checking	X	Camera Maintena...	0.00
Check	10/24/13	1987	September 201...	checking	X	Camera Maintena...	-4,500.00
Check	10/24/13	1988	October 2013 S...	checking	X	Camera Maintena...	-4,500.00
Check	11/26/13	2002	November 2013...	checking	X	Camera Maintena...	-4,500.00
Check	12/09/13	2013	December 2013...	checking	X	Camera Maintena...	-4,500.00
Check	01/21/14	2034	January 2014 Se...	checking	X	Camera Maintena...	-4,500.00
Check	02/21/14	2037	Feb 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Check	03/24/14	2053	Mar 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Check	04/21/14	2066	April 2014 Servi...	checking	X	Camera Maintena...	-4,500.00
Check	05/27/14	2079	May 2014 Servi...	checking	X	Camera Maintena...	-4,500.00
Check	06/23/14	2091	June 2014 Servi...	checking	X	Camera Maintena...	-4,500.00
Check	07/29/14	2102	July 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Check	08/22/14	2115	Aug 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Check	09/25/14	2128	Sep 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Check	11/05/14	2142	Oct 2014 Servic...	checking	X	Camera Maintena...	-4,500.00
Steinbrecher & Span LLP							
Check	01/04/13	1883	Statement #898	checking	X	legal fees	-6,121.50
Check	02/20/13	1893	Statement #931	checking	X	legal fees	-7,553.50
Check	03/15/13	1915	Statement #968...	checking	X	legal fees	-885.50
Check	02/19/15	2205	Statement #1652	checking	X	legal fees	-1,078.00
Streetplus Company, LLC							
Check	10/14/16	3090	Inv. # 1178	Chase Checking	X	Patrol	-17,668.38
Check	11/17/16	3115	Inv. # 1186	Chase Checking	X	Patrol	-34,708.36
Check	12/12/16	3134	Inv. # 1196 Nov...	Chase Checking	X	Patrol	-32,879.49
Susan Levi & Associates							
Check	01/01/13	1875	January 2013 A...	checking	X	-SPLIT-	-4,635.00
Check	02/01/13	1888	February 2013 ...	checking	X	-SPLIT-	-4,635.00
Check	03/01/13	1904	March 2013 Ad...	checking	X	-SPLIT-	-4,635.00
Check	04/01/13	1917	April 2013 Adm...	checking	X	-SPLIT-	-4,635.00
Check	05/01/13	1932	May 2013 Admi...	checking	X	-SPLIT-	-4,635.00
Check	06/01/13	1944	June 2013 Admi...	checking	X	-SPLIT-	-4,635.00
Check	07/01/13	1955	July 2013 Admi...	checking	X	-SPLIT-	-4,697.10
Check	07/16/13	1962	VOID: July 2013...	checking	X	-SPLIT-	0.00
Check	08/06/13	1965	Aug 2013 Admi...	checking	X	-SPLIT-	-4,635.00
Check	08/26/13	1976	Sep 2013 Admi...	checking	X	-SPLIT-	-4,697.10
Check	10/01/13	1984	Oct 2013 Admin...	checking	X	-SPLIT-	-4,635.00
Check	11/01/13	2000	Nov 2013 Admi...	checking	X	-SPLIT-	-4,635.00
Check	12/01/13	2012	Dec 2013 Admi...	checking	X	-SPLIT-	-4,697.10
Check	01/01/14	2026	January 2013 A...	checking	X	-SPLIT-	-4,635.00
Check	02/01/14	2031	February 2013 ...	checking	X	-SPLIT-	-4,635.00
Check	03/01/14	2046	March 2013 Ad...	checking	X	-SPLIT-	-4,635.00
Check	04/01/14	2059	April 2014 Adm...	checking	X	-SPLIT-	-4,697.40

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Check	05/01/14	2071	May 2014 Admi...	checking	X	-SPLIT-	-4,635.00
Check	06/01/14	2084	June 2014 Admi...	checking	X	-SPLIT-	-4,635.00
Check	07/01/14	2098	July 2014 Admi...	checking	X	-SPLIT-	-4,697.40
Check	08/01/14	2111	Aug 2014 Admi...	checking	X	-SPLIT-	-4,635.00
Check	09/01/14	2120	Sep 2014 Admi...	checking	X	-SPLIT-	-4,635.00
Check	10/01/14	2134	Oct 2014 Admin...	checking	X	-SPLIT-	-4,697.40
Check	11/05/14	2148	Nov 2014 Admi...	checking	X	-SPLIT-	-4,635.00
Check	12/01/14	2159	Dec 2014 Admi...	checking	X	-SPLIT-	-4,697.40
Check	01/01/15	2175	Jan 2014 Admin...	checking	X	-SPLIT-	-4,800.00
Check	02/01/15	2188	Jan 2014 Admin...	checking	X	-SPLIT-	-5,116.66
Check	02/19/15	2206	Feb 2014 Admi...	checking	X	-SPLIT-	-4,937.80
Check	04/01/15	2220	April 2014 Adm...	checking	X	-SPLIT-	-4,976.49
Check	05/01/15	2231	May 2015 Admi...	checking	X	-SPLIT-	-4,800.00
Check	06/01/15	2240	June 2015 Mana...	checking	X	-SPLIT-	-5,131.97
Check	07/01/15	2250	June 2015 Mana...	checking	X	-SPLIT-	-4,800.00
Check	08/04/15	2251	August 2015 M...	checking	X	-SPLIT-	-4,865.60
Check	09/15/15	2272	September 201...	checking	X	-SPLIT-	-4,868.87
Check	10/01/15	2273	October 2015 M...	checking	X	-SPLIT-	-4,800.00
Check	11/12/15	2296	October 2015 M...	checking	X	-SPLIT-	-4,800.00
Check	12/10/15	2306	December 2015...	checking	X	-SPLIT-	-5,378.09
Check	12/10/15	2310	Visa Gift Card fo...	checking	X	-SPLIT-	-250.00
Check	01/01/16	2307	January 2016 M...	checking	X	-SPLIT-	-4,800.00
Check	01/25/16	2318	February 2016 ...	checking	X	-SPLIT-	-4,800.00
Check	02/05/16	2334	March 2016 Ma...	checking	X	-SPLIT-	-4,800.00
Check	04/01/16	3012	March 2016 Ma...	Chase Checking	X	-SPLIT-	-4,868.87
Check	05/01/16	3021	May 2016 Mana...	Chase Checking	X	-SPLIT-	-4,800.00
Check	06/01/16	3030	June 2016 Mana...	Chase Checking	X	-SPLIT-	-4,900.00
Check	06/13/16	3033	Reimbursement ...	Chase Checking	X	-SPLIT-	-1,700.00
Check	07/01/16	3032	July 2016 Mana...	Chase Checking	X	-SPLIT-	-5,118.87
Check	08/01/16	3053	August 2016 M...	Chase Checking	X	-SPLIT-	-5,050.00
Check	09/01/16	3065	September 201...	Chase Checking	X	-SPLIT-	-5,050.00
Check	10/01/16	3089	October 2016 M...	Chase Checking	X	-SPLIT-	-5,050.00
Check	11/01/16	3108	November 2016...	Chase Checking	X	-SPLIT-	-5,050.00
Check	12/01/16	3122	December 2016...	Chase Checking	X	-SPLIT-	-5,070.00
The Amgraph Group							
Check	05/27/14	2073	Banner Permits	checking	X	Bannners	-317.00
Check	07/29/14	2100	Banner Permits	checking	X	Bannners	-317.00
Check	04/30/16	3033	Quote # 006773	Chase Checking	X	Bannners	-3,028.22
Check	06/13/16	3039	Inv# 25145	Chase Checking	X	Bannners	-3,109.22
Thomas R. Soule							
Check	06/24/13	1953	2012 Financial ...	checking	X	Financial Review	-3,470.00
Check	06/25/14	2099	2013 Financial ...	checking	X	Financial Review	-3,540.00
Check	08/04/15	2259	2014 Financial ...	checking	X	Financial Review	-3,610.00
Check	06/13/16	3041	2015 Financial ...	Chase Checking	X	Financial Review	-3,610.00
Tip Top Printing							
Check	04/17/13	1930	Inv #19330 Wint...	checking	X	newsletters	-24.85
Check	06/24/13	1954	Inv #19732 Spri...	checking	X	newsletters	-24.85
Check	08/26/13	1966	Inv #20317 Sum...	checking	X	newsletters	-24.85
Check	11/26/13	2008	Inv #20931 Fall ...	checking	X	newsletters	-24.85
Check	03/24/14	2055	Inv #21613	checking	X	newsletters	-24.85
Check	06/23/14	2093	Inv #00022314	checking	X	newsletters	-24.85
Check	09/25/14	2129	Inv #00022776	checking	X	Business Cards	-81.75
Check	09/25/14	2130	Inv #00022804	checking	X	newsletters	-24.85
Check	11/19/14	2160	Inv #00023236	checking	X	newsletters	-24.85
Check	01/27/15	2181	BID Renewal Fly...	checking	X	BID Renewal	-152.06
Check	05/14/15	2237	Spring Newslett...	checking	X	newsletters	-25.72
Check	09/15/15	2267	Summer Newsle...	checking	X	newsletters	-25.72
Check	03/09/16	3005	Winter Newslett...	Chase Checking	X	newsletters	-28.89
Check	06/13/16	3038	Spring Newslett...	Chase Checking	X	newsletters	-28.89
Check	12/12/16	3143	Winter Newslett...	Chase Checking	X	newsletters	-42.24
United States Liability Insurance Company							
Check	03/18/13	1919	D&O Insurance ...	checking	X	D&O	-1,700.00
Check	02/21/14	2043	D&O Insurance ...	checking	X	D&O	-1,700.00
Check	01/27/15	2184	D&O Insurance ...	checking	X	D&O	-1,794.00

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Check	02/05/16	2332	D&O Insurance ...	checking	X	D&O	-1,794.00
Check	03/09/16	3001	D&O Insurance ...	Chase Checking	X	D&O	-1,794.00
Universal Protection Services							
Check	01/04/13	1885	Invoice #77858...	checking	X	-SPLIT-	-1,072.55
Check	01/04/13	1886	Invoice #779580	checking	X	-SPLIT-	-28,987.14
Check	02/20/13	1899	Invoice #80662...	checking	X	-SPLIT-	-1,006.85
Check	02/20/13	1900	Invoice #80956...	checking	X	-SPLIT-	-1,161.95
Check	02/20/13	1901	Invoice #80983...	checking	X	-SPLIT-	-347.72
Check	02/20/13	1902	Invoice #79349...	checking	X	-SPLIT-	-28,932.36
Check	02/20/13	1903	Invoice #80883...	checking	X	-SPLIT-	-27,638.89
Check	03/15/13	1910	Invoice #76782...	checking	X	-SPLIT-	-395.76
Check	03/15/13	1911	Invoice #82418...	checking	X	-SPLIT-	-891.36
Check	03/15/13	1912	Invoice #82352...	checking	X	-SPLIT-	-24,434.63
Check	03/15/13	1913	Invoice #76780...	checking	X	-SPLIT-	-1,181.88
Check	04/17/13	1921	Invoice #839250	checking	X	-SPLIT-	-26,167.75
Check	04/19/13	1933	Invoice #839597	checking	X	-SPLIT-	-884.50
Deposit	05/07/13		Interest Maximizer		X	Legal Fees	12,560.00
Check	05/15/13	1943	Invoice #854522	checking	X	-SPLIT-	-24,516.62
Check	06/24/13	1950	Invoice #849402	checking	X	-SPLIT-	-901.61
Check	06/24/13	1951	Invoice #874026	checking	X	-SPLIT-	-700.62
Check	06/24/13	1952	Invoice #875718	checking	X	-SPLIT-	-29,012.82
Check	07/16/13	1960	Invoice #895489	checking	X	-SPLIT-	-783.08
Check	07/16/13	1961	Invoice #894825	checking	X	-SPLIT-	-25,317.87
Check	08/26/13	1974	Invoice #912878	checking	X	-SPLIT-	-27,118.47
Check	08/26/13	1975	Invoice #915498	checking	X	-SPLIT-	-915.52
Check	09/23/13	1980	Invoice #934783	checking	X	-SPLIT-	-26,580.17
Check	09/23/13	1981	Invoice #937794	checking	X	-SPLIT-	-906.96
Check	10/24/13	1989	Invoice #955642	checking	X	-SPLIT-	-943.08
Check	10/24/13	1990	Invoice #954133	checking	X	-SPLIT-	-26,609.11
Check	11/26/13	2007	Invoice #955642	checking	X	Patrol	-28,620.18
Check	01/21/14	2025	VOID: Invoice #...	checking	X	Patrol	0.00
Check	01/21/14	2027	Invoice #1017280	checking	X	Patrol	-21,596.55
Check	01/21/14	2028	Invoice #1018290	checking	X	Fuel	-956.13
Check	01/21/14	2029	Invoice #997261	checking	X	Patrol	-26,905.96
Check	01/21/14	2030	Invoice #996850	checking	X	Fuel	-734.18
Check	02/21/14	2041	Invoice #1028167	checking	X	Patrol	-602.92
Check	02/21/14	2042	Invoice #1041633	checking	X	Patrol	-21,130.29
Check	02/26/14	2044	Invoice #1044843	checking	X	Fuel	-1,025.45
Check	03/24/14	2056	Invoice #1065525	checking	X	Fuel	-1,000.31
Check	03/24/14	2057	Invoice #1064383	checking	X	Patrol	-19,478.11
Check	03/24/14	2058	Invoice #97651...	checking	X	Fuel	-723.48
Check	04/21/14	2069	Invoice #1088422	checking	X	Fuel	-1,097.23
Check	04/21/14	2070	Invoice #1087521	checking	X	Patrol	-21,041.87
Check	05/27/14	2082	Invoice #1111487	checking	X	Fuel	-1,072.60
Check	05/27/14	2083	April Invoice #1...	checking	X	Patrol	-19,421.30
Check	06/23/14	2094	Invoice #1135275	checking	X	Fuel	-1,119.36
Check	06/25/14	2095	Invoice #1138161	checking	X	Patrol	-21,097.70
Check	07/29/14	2109	Invoice #1163217	checking	X	Patrol	-20,705.50
Check	07/29/14	2110	Invoice #1159338	checking	X	Patrol	-1,098.97
Check	08/22/14	2118	Invoice #1188723	checking	X	Patrol	-24,601.27
Check	08/22/14	2119	Invoice #1200149	checking	X	Patrol	-1,090.88
Check	09/25/14	2131	Invoice #1221992	checking	X	Fuel	-615.00
Check	09/25/14	2132	Invoice #12251...	checking	X	Vacation	-1,122.00
Check	09/25/14	2133	Invoice #1225188	checking	X	Patrol	-23,044.13
Check	11/05/14	2144	VOID: Invoice #...	checking	X	Patrol	0.00
Check	11/05/14	2147	VOID: Invoice #...	checking	X	Patrol	0.00
Check	11/05/14	2146	VOID: Invoice #...	checking	X	Fuel	0.00
Check	11/05/14	2285	Invoice #1252229	checking	X	Patrol	-24,933.07
Check	11/19/14	2156	Invoice #1273490	checking	X	Fuel	-1,058.95
Check	11/19/14	2158	Invoice #1274446	checking	X	Patrol	-25,555.18
Check	12/09/14	2167	Invoice #1303072	checking	X	Fuel	-1,563.40
Check	12/09/14	2168	Invoice #1301370	checking	X	Patrol	-263.84
Check	12/09/14	2169	VOID: Invoice #...	checking	X	Patrol	0.00
Check	01/27/15	2183	Invoice #1331223	checking	X	Fuel	-1,039.83

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Check	01/29/15	2185	Invoice #1329905	checking	X	Patrol	-23,002.12
Check	01/29/15	2186	Invoice #1316371	checking	X	Patrol	-214.90
Check	02/03/15	2189	Invoice #13163...	checking	X	Patrol	-23,390.77
Check	02/03/15	2190	Invoice #12461...	checking	X	Patrol	-2,098.10
Check	02/03/15	2191	Invoice #12461...	checking	X	Fuel	-202.35
Check	02/03/15	2192	Invoice #12591...	checking	X	Patrol	-1,079.74
Check	02/03/15	2193	Invoice #12522...	checking	X	Patrol	-24,933.07
Check	02/03/15	2194	Invoice #1254725	checking	X	Fuel	-350.11
Check	02/19/15	2203	Invoice 1392388	checking	X	Fuel	-668.35
Check	02/19/15	2204	Invoice 1392388	checking	X	Patrol	-23,311.46
Check	03/24/15	2217	Invoice# 1418873	checking	X	Fuel	-134.02
Check	03/24/15	2218	Invoice# 14188...	checking	X	Fuel	-488.33
Check	03/24/15	2219	Invoice# 14195...	checking	X	Vacation	-1,185.60
Check	04/29/15	2229	Invoice# 1436085	checking	X	Fuel	-778.62
Check	05/14/15	2238	Invoice#1466107	checking	X	Fuel	-723.01
Check	08/04/15	2262	Inv#-1414309 F...	checking	X	Patrol	-22,027.47
Check	08/04/15	2263	Inv#-1440069 ...	checking	X	Patrol	-24,976.71
Check	09/24/15	2274	Inv#-1474465 ...	checking	X	Patrol	-24,421.54
Check	09/24/15	2275	Inv#-1503411 ...	checking	X	Patrol	-24,868.13
Check	09/24/15	2276	Inv#-1534576 J...	checking	X	Patrol	-22,831.31
Check	09/24/15	2277	Inv#-1586022 J...	checking	X	Patrol	-25,212.80
Check	09/24/15	2278	Inv#-1495725 ...	checking	X	Patrol	-727.56
Check	09/24/15	2279	Inv#-1531681 J...	checking	X	Patrol	-991.43
Check	09/24/15	2284	Inv#-1580790 J...	checking	X	Patrol	-296.46
Check	01/25/16	2319	Inv#-1672243 ...	checking	X	Patrol	-1,185.60
Check	01/25/16	2320	Inv#-1609652 ...	checking	X	Patrol	-24,028.05
Check	01/25/16	2321	Inv#-1634272 S...	checking	X	Patrol	-21,854.93
Check	01/25/16	2322	Inv#-163323 O...	checking	X	Patrol	-22,501.22
Check	01/25/16	2323	Inv#-1597731 ...	checking	X	Fuel	-302.64
Check	01/25/16	2324	Inv#-1667709 S...	checking	X	Fuel	-461.18
Check	01/25/16	2325	Inv#-1661784 ...	checking	X	Fuel	-882.69
Check	02/05/16	2328	Inv#-1678008 ...	checking	X	Patrol	-21,967.94
Check	02/05/16	2329	Inv#-1748379 ...	checking	X	Patrol	-21,292.25
Check	09/13/16	3072	w/o 1/1/16 Inv...	Chase Checking	X	Patrol	-5,744.28
Check	09/13/16	3073	w/o 1/8/16 Inv...	Chase Checking	X	Patrol	-5,249.44
Check	09/13/16	3074	w/o 1/15/16 In...	Chase Checking	X	Patrol	-5,009.54
Check	09/13/16	3075	w/o 1/22/16 In...	Chase Checking	X	Patrol	-4,382.89
Check	09/13/16	3076	w/o 1/29/16 In...	Chase Checking	X	Patrol	-5,276.66
Check	09/13/16	3077	w/o 2/05/16 In...	Chase Checking	X	Patrol	-4,862.29
Check	09/13/16	3078	w/o 2/12/16 In...	Chase Checking	X	Patrol	-4,735.40
Check	09/13/16	3079	w/o 2/19/16 In...	Chase Checking	X	Patrol	-4,849.85
Check	09/13/16	3080	w/o 2/26/16 In...	Chase Checking	X	Patrol	-4,561.25
Check	09/13/16	3081	w/o 3/04/16 In...	Chase Checking	X	Patrol	-4,219.58
Check	09/13/16	3082	w/o 3/11/16 In...	Chase Checking	X	Patrol	-4,524.06
Check	09/13/16	3083	w/o 3/18/16 In...	Chase Checking	X	Patrol	-3,613.00
Check	09/13/16	3084	w/o 3/25/16 In...	Chase Checking	X	Patrol	-4,104.44
Check	09/13/16	3085	w/o 4/29/16 In...	Chase Checking	X	Patrol	-3,927.85
Check	09/13/16	3086	w/o 5/06/16 In...	Chase Checking	X	Patrol	-3,997.12
Check	09/13/16	3087	w/o 5/13/16 In...	Chase Checking	X	Patrol	-3,795.72
Check	09/13/16	3088	w/o 5/20/16 In...	Chase Checking	X	Patrol	-3,740.40
Check	10/14/16	3123	w/o 4/01/16 In...	Chase Checking	X	Patrol	-4,129.32
Check	10/14/16	3124	w/o 4/08/16 In...	Chase Checking	X	Patrol	-3,835.52
Check	10/14/16	3125	w/o 6/03/16 In...	Chase Checking	X	Patrol	-6,123.82
Check	10/14/16	3126	w/o 6/10/16 In...	Chase Checking	X	Patrol	-5,921.84
Check	10/14/16	3127	w/o 6/24/16 In...	Chase Checking	X	Patrol	-7,722.64
Check	10/14/16	3128	w/o 7/01/16 In...	Chase Checking	X	Patrol	-7,977.44
Check	10/14/16	3129	w/o 7/08/16 In...	Chase Checking	X	Patrol	-7,353.88
Check	10/14/16	3130	w/o 7/15/16 In...	Chase Checking	X	Patrol	-7,255.24
Check	10/14/16	3131	w/o 7/22/16 In...	Chase Checking	X	Patrol	-7,458.08
Check	10/14/16	3132	w/o 7/29/16 In...	Chase Checking	X	Patrol	-7,480.10
Check	12/12/16	3133	Inv# 2170803 J...	Chase Checking	X	Patrol	-1,025.00
William Pirir							
Check	12/12/16	3154	Happy Holidays!	Chase Checking	X	holiday bonus	-50.00
Xavier Aldana							

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Check	12/12/16	3156	Happy Holidays!	Chase Checking	X	holiday bonus	-50.00